

SFY 2013 La Paz/Mohave Financial Report

Attachment 13

Grantee Name	Contract Number	Contract Period	Allotment	Awarded	YTD Expense	Expense Variance	Award Expended	Allotment Expended	Reimbursement Activity	
			Total Allotment				% of Award Expended	% of Allotment Expended	Pending	Paid (Last 30 Days)
Community Awareness		Strategy Subtotal:	\$30,000	\$30,000	\$13,131	\$16,869	43.8%	43.8%		
First Things First (FTF-Directed)	PSC-MULTI-12-0432-01-Y2	07/01/2012-06/30/2013		\$30,000	\$13,131	\$16,869	43.8%			
Community Outreach		Strategy Subtotal:	\$83,000	\$83,000	\$45,730	\$37,270	55.1%	55.1%		
First Things First (FTF-Directed)	PSC-MULTI-12-0405-01-Y2	07/01/2012-06/30/2013		\$83,000	\$45,730	\$37,270	55.1%			
Goal Area Subtotal:			\$113,000	\$113,000	\$58,861	\$54,139	52.1%	52.1%		
Court Teams		Strategy Subtotal:	\$410,000	\$410,000	\$203,333	\$206,667	49.6%	49.6%		
Mohave County Superior Court	GRA-RC006-13-0537-01	07/01/2012-06/30/2013		\$410,000	\$203,333	\$206,667	49.6%			
Goal Area Subtotal:			\$410,000	\$410,000	\$203,333	\$206,667	49.6%	49.6%		
Needs and Assets		Strategy Subtotal:	\$11,125	\$11,125	(\$3,875)	\$15,000	-34.8%	0.0%		
University of Arizona	ISA-STATE-12-0359-01-Y2	07/01/2012-08/31/2012		\$11,125	(\$3,875)	\$15,000	-34.8%			
Statewide Evaluation		Strategy Subtotal:	\$107,344	\$107,344	\$107,344	-	100.0%	100.0%		
First Things First (FTF-Directed)	PSC-STATE-13-0560-01	07/01/2012-06/30/2013		\$107,344	\$107,344	-	100.0%			
Goal Area Subtotal:			\$118,469	\$118,469	\$103,469	\$15,000	87.3%	87.3%		

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Family Support										
Family Support – Children with Special Needs			Strategy Subtotal:	\$150,000	\$150,000	\$73,178	\$76,822	48.8%	48.8%	\$11,946 \$10,882
Child and Family Resources Inc.	FTF-RC006-13-0354-02	07/01/2012-06/30/2013			\$150,000	\$73,178	\$76,822	48.8%		\$11,946 \$10,882
Home Visitation			Strategy Subtotal:	\$1,200,000	\$1,199,074	\$632,051	\$567,023	52.7%	52.7%	\$68,726
Arizona Department of Economic Security	ISA-MULTI-11-0096-01-Y3	07/01/2012-06/30/2013			\$15,638	\$3,909	\$11,728	25.0%		
Arizona's Children Association	FTF-RC006-13-0356-08	07/01/2012-06/30/2013			\$422,503	\$203,517	\$218,986	48.2%		\$21,166
Child and Family Resources Inc.	FTF-RC006-13-0356-04	07/01/2012-06/30/2013			\$390,383	\$233,724	\$156,658	59.9%		\$27,217
Fort Mojave Indian Tribe	GRA-RC006-11-0082-01-Y3	07/01/2012-06/30/2013			\$84,540	\$21,135	\$63,405	25.0%		
The Learning Center for Families	FTF-RC006-13-0356-01	07/01/2012-06/30/2013			\$286,011	\$169,765	\$116,246	59.4%		\$20,343
Parent Outreach and Awareness			Strategy Subtotal:	\$0	-	\$6,418	(\$6,418)	0.0%	0.0%	
First Things First (FTF-Directed)	PSC-RC001-13-0587-01	To Be Determined			-	\$6,418	(\$6,418)	0.0%		
Goal Area Subtotal:				\$1,350,000	\$1,349,074	\$711,647	\$637,427	52.8%	52.7%	\$11,946 \$79,608
Health										
Child Care Health Consultation			Strategy Subtotal:	\$47,880	\$7,579	\$4,900	\$2,679	64.7%	10.2%	\$298
First Things First (FTF-Directed)	PSC-MULTI-13-0578-01	07/01/2012-06/30/2013			\$2,233	\$2,233	-	100.0%		
Pima County Health Department	GRA-STATE-13-0525-01	07/01/2012-06/30/2013			\$4,470	\$2,291	\$2,178	51.3%		\$298
University of Arizona Cooperative Extension	GRA-STATE-13-0500-01	07/01/2012-06/30/2013			\$876	\$376	\$501	42.9%		

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	Recruitment – Stipends/Loan Forgiveness		Strategy Subtotal:	\$51,584	\$23,460	\$18,569	\$4,891	79.2%	36.0%	\$1,257	
	Arizona Department of Health Services	GRA-MULTI-13-0518-01	07/01/2012-06/30/2013		\$23,460	\$18,569	\$4,891	79.2%		\$1,257	
	Goal Area Subtotal:			\$99,464	\$31,039	\$23,469	\$7,570	75.6%	23.6%	\$1,257	\$298
Professional Development	Community Based Professional Development ECE		Strategy Subtotal:	\$400,000	\$400,000	\$166,935	\$233,065	41.7%	41.7%		\$37,655
	Association for Supportive Child Care	FTF-RC006-13-0375-01	07/01/2012-06/30/2013		\$400,000	\$166,935	\$233,065	41.7%			\$37,655
	Scholarships TEACH		Strategy Subtotal:	\$66,000	\$66,000	\$14,989	\$51,011	22.7%	22.7%		\$1,878
	Association for Supportive Child Care	FTF-STATE-13-0350-01	07/01/2012-06/30/2013		\$66,000	\$14,989	\$51,011	22.7%			\$1,878
	Goal Area Subtotal:			\$466,000	\$466,000	\$181,923	\$284,077	39.0%	39.0%		\$39,533
Quality and Access	Expansion: Increase Slots and/or Capital Expense		Strategy Subtotal:	\$85,000	\$85,000	-	\$85,000	0.0%	0.0%		
	Arizona Department of Education	ISA-RC006-13-0625-01	05/01/2013-06/30/2013		\$85,000	-	\$85,000	0.0%			
	Family, Friends & Neighbors		Strategy Subtotal:	\$100,000	\$100,000	\$31,883	\$68,117	31.9%	31.9%		\$5,626
	Association for Supportive Child Care	FTF-MULTI-13-0406-01	08/01/2012-06/30/2013		\$100,000	\$31,883	\$68,117	31.9%			\$5,626
	Pre-Kindergarten Scholarships		Strategy Subtotal:	\$1,108,100	\$928,800	\$415,739	\$513,061	44.8%	37.5%	\$49,249	\$64,871
	Bouse Elementary School	GRA-RC006-12-0454-01-Y2	07/01/2012-06/30/2013		\$79,200	\$29,007	\$50,193	36.6%			
	Bullhead City Elementary School District #15	GRA-RC006-11-0260-01-Y3	07/01/2012-06/30/2013		\$156,000	\$94,861	\$61,139	60.8%			\$11,400
	Kingman Unified School District #20	GRA-RC006-12-0334-01-Y2	07/01/2012-06/30/2013		\$162,000	\$42,678	\$119,322	26.3%			

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Lake Havasu Unified School District #1	GRA-RC006-12-0455-01-Y2	07/01/2012-06/30/2013		\$140,400	\$89,295	\$51,105	63.6%		\$13,021	\$20,654	
Littlefield Unified School District	GRA-RC006-10-0047-01-Y3	07/01/2012-06/30/2013		\$118,800	\$78,855	\$39,945	66.4%			\$23,828	
Mohave Valley Elementary School District	GRA-RC006-11-0075-01-Y3	07/01/2012-06/30/2013		\$140,400	\$46,959	\$93,441	33.4%			\$8,989	
Topock Elementary School District	GRA-RC006-10-0051-01-Y3	07/01/2012-06/30/2013		\$132,000	\$34,085	\$97,916	25.8%		\$36,229		
Quality First			Strategy Subtotal:	\$369,697	\$320,905	\$157,662	\$163,243	49.1%	42.6%	\$367	
Arizona Department of Health Services	ISA-STATE-12-0410-01-Y2	07/01/2012-06/30/2013		\$11,059	\$5,657	\$5,402	51.2%				
Southwest Human Development	FTF-STATE-13-0351-02	07/01/2012-06/30/2013		\$1,679	\$1,076	\$603	64.1%		\$111		
	FTF-STATE-13-0426-01	10/01/2012-06/30/2013		\$3,224	\$984	\$2,239	30.5%		\$256		
United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02-Y2	07/01/2012-06/30/2013		\$304,943	\$149,944	\$154,999	49.2%				
Quality First Child Care Scholarships			Strategy Subtotal:	\$397,063	\$397,063	\$274,535	\$122,528	69.1%	69.1%		
Valley of the Sun United Way	FTF-MULTI-11-0302-01-Y3	07/01/2012-06/30/2013		\$397,063	\$274,535	\$122,528	69.1%				
Goal Area Subtotal:				\$2,059,860	\$1,831,768	\$879,819	\$951,949	48.0%	42.7%	\$49,617	\$70,496
Overall Total:				\$4,616,793	\$4,319,350	\$2,162,521	\$2,156,829	50.1%	46.8%	\$62,820	\$189,936

